

Message Text

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70

ACTION IO-14

INFO OCT-01 ISO-00 ACDA-19 CIAE-00 INR-10 L-03 NSAE-00

NSC-10 RSC-01 SCI-06 SCEM-02 ABF-01 TRSE-00 OMB-01

H-03 DRC-01 /072 W

----- 024496

R 051440Z OCT 73

FM USMISSION IAEA VIENNA

TO SECSTATE WASHDC 3499

INFO AEC GERMANTOWN

UNCLAS IAEA VIENNA 8285

EO 11652: N/A

TAGS: AORG AFIN IAEA US

SUBJ: PAYMENT OF US ASSESSED CONTRIBUTION TO IAEA FOR CY 1973

REF: STATE 83988

1. PER PARA 10 REFTTEL, MISSION INFORMED AGENCY DURING MAY THAT USG WOULD MAKE EVERY EFFORT PAY ASSESSED CONTRIBUTION FOR CY 1973 ON SAME SCHEDULE AS LAST YEAR, I.E., 50 PERCENT (50 PERCENT) IN JULY, TWENTY-FIVE PER CENT (25 PERCENT) IN OCT AND REMAINING TWENTY-FIVE PER CENT (25 PER CENT) IN NOVEMBER OR EARLY DECEMBER, WITH PROVISIO THAT COMPLETION OF FINAL PAYMENT SUBJECT TO CONGRESSIONAL APPROPRIATION OF FUNDS AND ON SCHEDULE RESPONSIVE TO ACTUAL AGENCY CASH-FLOW SITUATION IN FORTH QUARTER.

2. ON BASIS OF ABOVE, AGENCY HAS INQUIRED WHETHER SECOND US PAYMENT FOR CY 1973 WILL BE DEPOSITED TO AGENCY'S ACCOUNT AT BANKERS TRUST NEW YORK PRIOR TO END OF OCTOBER. CURRENT CASH BALANCE IN AGENCY ADMINISTRATIVE FUND NOT OVER \$800,000, WITH PROJECTED EXPENDITURES IN EXCESS OF 1.3-MILLION REQUIRED PRIOR TO END OF OCTOBER.

3. REQUEST DEPT ADVISE STATUS THIS PAYMENT.

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4. WITH REGARD FINAL PAYMENT, AGENCY WILL SUPPLY COMPLETED

UPDATE OF CASH-FLOW PROJECTIONS THROUGH FOURTH QUARTER AND
END OF YEAR ON OR ABOUT NOVEMBER 5, WHEN OCTOBER ACCOUNTS
CLOSED. MISSION WILL FORWARD SAME AT THAT TIME. TENTATIVE
SECRETARIAT FEELING AT THIS POINT IS THAT UPDATED CASH-FLOW
STATEMENT WILL SHOW REQUIREMENT FOR FULL FINAL US PAYMENT
PRIOR TO END OF NOVEMBER IF AGENCY NOT TO FINISH MONTH IN
RED AND BE AT MERCY OF SOVIET PAYMENT TO COVER DECEMBER
PAYROLL.PORTER

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Message Attributes

Automatic Decaptioning: X
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Channel Indicators: n/a
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Handling Restrictions: n/a
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30 JUN 2005

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TAGS: AORG, AFIN, US, IAEA
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005